



# Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE  
Committee #: 1016

Treasurer: EKSTROM, ROBERT  
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## 2010 Pre-Primary Election Report 2

Election Cycle: 2009-2010  
Date Filed: August 12, 2010  
Reporting Period: June 8, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$40.62
Total Cash Receipts this Reporting Period:	\$17,410.00
Total Cash Disbursements this Reporting Period:	\$13,249.49
Cash Balance at End of Reporting Period:	\$4,201.13

Report ID: 60918

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$17,410.00	\$0.00	\$17,410.00	\$48,894.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$17,410.00	\$0.00	\$17,410.00	\$54,894.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$69.49	\$0.00	\$69.49	\$357.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$13,180.00	\$0.00	\$13,180.00	\$51,790.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$13,249.49	\$0.00	\$13,249.49	\$52,147.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$13,249.49			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK, N.A.	06/08/2010	\$8.82	\$207.42
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	WELLS FARGO BANK, N.A.	07/06/2010	\$10.42	\$207.42
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CLARKE AMERICAN (Harland Clarke)	07/13/2010	\$50.25	\$50.25
<b>Address:</b>	10931 Laureate Dr, San Antonio, TX 78249		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Check order			
Total of Operating Expenses			\$69.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$69.49	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	2010 Election Account	06/15/2010	\$1,500.00	\$1,500.00
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	201000340 - Elect Rich Crandall	06/15/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 31990, Mesa, AZ 85275		Cash	
<b>Memo:</b>	State Senator, District 19			
<b>Name:</b>	201000338 - Kate McGee 2010	06/15/2010	\$410.00	\$410.00
<b>Address:</b>	42 E Butler Dr, Phoenix, AZ 85020		Cash	
<b>Memo:</b>	State Representative, District 11			
<b>Name:</b>	201000365 Elect J.D.Mesnard	06/18/2010	\$410.00	\$410.00
<b>Address:</b>	1427 W Homestead Ct, Chandler, AZ 85286		Cash	
<b>Memo:</b>	State Representative, District 21			
<b>Name:</b>	Gallardo for State Senate 2010	06/18/2010	\$410.00	\$410.00
<b>Address:</b>	3636 N 81st Ave, Phoenix, AZ 85033		Cash	
<b>Memo:</b>	State Senator, District 13			
<b>Name:</b>	201000116 - Lela Alston for the House	06/18/2010	\$410.00	\$410.00
<b>Address:</b>	69 W Willetta St, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	State Representative, District 15			
<b>Name:</b>	200893606 - Linda Lopez for State Senate	06/18/2010	\$410.00	\$410.00
<b>Address:</b>	1506 E Melridge St, Tucson, AZ 85706		Cash	
<b>Memo:</b>	State Senator, District 29			
<b>Name:</b>	200693384 - MCCUNE DAVIS HOUSE CAMPAIGN	06/18/2010	\$410.00	\$410.00
<b>Address:</b>	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
<b>Memo:</b>	State Representative, District 14			
<b>Name:</b>	201000453 - Bolick 2010	06/23/2010	\$410.00	\$410.00
<b>Address:</b>	2539 E Carol Ave, Phoenix, AZ 85028		Cash	
<b>Memo:</b>	State Representative, District 11			
<b>Name:</b>	200693303 - COMMITTEE TO ELECT NANCY MCLAIN	06/23/2010	\$410.00	\$410.00
<b>Address:</b>	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	State Representative, District 3			
<b>Name:</b>	Committee to Elect Sylvia T Allen 2010	06/23/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 952, Snowflake, AZ 85937		Cash	
<b>Memo:</b>	State Senator, District 5			
<b>Name:</b>	Albert Tom 4 State Representative	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 542, Chambers, AZ 86502		Cash	
<b>Memo:</b>	State Representative, District 2			
<b>Name:</b>	201000504 - Amanda Reeve 2010	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	1901 E Ludlow Dr, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	State Representative, District 6			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	201000225 - biggs4senate.com	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	15926 E Elliot Rd, Gilbert, AZ 85234		Cash	
<b>Memo:</b>	State Senator, District 22			
<b>Name:</b>	201000138 - Bundgaard for Senate	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	21424 N 78th Dr, Peoria, AZ 85382		Cash	
<b>Memo:</b>	State Senator, District 4			
<b>Name:</b>	200693349 - COMMITTEE TO ELECT CLOVES CAMPBELL JR	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	8027 S 29th Way, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	State Representative, District 16			
<b>Name:</b>	201000502 - Dave Braswell for Senate 2010	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	114 W Canterbury Ln, Phoenix, AZ 85023		Cash	
<b>Memo:</b>	State Senator, District 6			
<b>Name:</b>	201000232 - Felecia for Arizona	07/08/2010	\$410.00	\$820.00
<b>Address:</b>	PO Box 80025, Phoenix, AZ 85060		Cash	
<b>Memo:</b>	Maricopa County Attorney General			
<b>Name:</b>	201000207 - Jim Weiers 2010	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
<b>Memo:</b>	State Representative, District 10			
<b>Name:</b>	201000499 - Kimberly Yee 2010	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 83561, Phoenix, AZ 85071		Cash	
<b>Memo:</b>	State Representative, District 10			
<b>Name:</b>	201000295 - Michael Blaire 2010	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	10921 N 140th Way, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	State Representative, District 8			
<b>Name:</b>	201000479 - richard miranda for state representative	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	2626 S 85th Dr, Tolleson, AZ 85353		Cash	
<b>Memo:</b>	State Representative, District 13			
<b>Name:</b>	200810220 - Rick Murphy for Senate	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 6793, Glendale, AZ 85312		Cash	
<b>Memo:</b>	State Senator, District 9			
<b>Name:</b>	201000021 - Sinema 2010	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	State Senator, District 15			
<b>Name:</b>	201000353 - Steve Pierce for Senate 2010	07/08/2010	\$410.00	\$410.00
<b>Address:</b>	14000 N 7V Ranch Rd, Prescott, AZ 86305		Cash	
<b>Memo:</b>	State Senator, District 1			
<b>Name:</b>	201000222 - Fleming 2010	07/13/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 2702, Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	State Representative, District 25			

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	201000025 - Tobin2010	07/13/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 28035, Prescott Valley, AZ 86312		Cash	
<b>Memo:</b>	State Representative, District 13			
<b>Name:</b>	201000266 - Burroughs 2010	07/29/2010	\$200.00	\$200.00
<b>Address:</b>	8171 E Thorntree Dr, Scottsdale, AZ 85266		Cash	
<b>Memo:</b>	State Representative, District 7			
<b>Name:</b>	vote heather carter	07/29/2010	\$410.00	\$410.00
<b>Address:</b>	36202 N 36th St, Cave Creek, AZ 85331		Cash	
<b>Memo:</b>	State Representative, District 7			
<b>Name:</b>	201000232 - Felecia for Arizona	08/04/2010	\$410.00	\$820.00
<b>Address:</b>	PO Box 80025, Phoenix, AZ 85060		Cash	
<b>Memo:</b>	Maricopa County Attorney General			
Total of Other Expenses			\$13,180.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$13,180.00	

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	06/15/2010	\$4,000.00	\$48,000.00
<b>Address:</b>	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
<b>Memo:</b>	Transfer from Federal SSF account on 6/16/10			
<b>Name:</b>	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	06/18/2010	\$4,000.00	\$48,000.00
<b>Address:</b>	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
<b>Memo:</b>	Transfer from Federal SSF account on 6/21/10			
<b>Name:</b>	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	07/08/2010	\$9,000.00	\$48,000.00
<b>Address:</b>	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
<b>Memo:</b>	Transfer from Federal SSF account			
<b>Name:</b>	Committee to Re-elect Vicki Hunt	07/29/2010	\$410.00	\$410.00
<b>Address:</b>	8344 W Palo Verde Ave, Peoria, AZ 85345		Cash	
<b>Memo:</b>	Voided check dated 6/3/10			
Total of Other Receipts, Interest & Dividends			\$17,410.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$17,410.00	

